

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

28 February 2025



Investment Objective: The AWAYD Fund is an open-ended public fund denominated in AED, domiciled in the UAE, and regulated by the Securities and Commodities Authority ("SCA"). The fund is built to provide efficient cash management solutions to a wide spectrum of investors, including both retail and institutional clients. The fund achieves its objective by actively managing investments in high-quality short-term money market instruments. Our investment approach is both comprehensive and conservative, surpassing regulatory standards to ensure the highest levels of security and stability.

Key Portfolio Characteristics

Wtd. Avg Rating	A+
Wtd. Avg YTW	5.03%
Wtd. Avg Days to Maturity	125

Top 5 Holdings

Bank Deposit	14.91%
Treasuries	7.34%
QNB FINANCE LTD	5.96%
Abu Dhabi National Energy	5.83%
GA Global Funding Trust	4.42%

Fund Details

Fund Manager	Mada capital
Administrator	Mada capital
Custodian	FAB
Legal Advisor	Bonnard Lawson
Auditor	BDO
Domicile	UAE
Currency	AED
Fund Type	Open-ended
Fund Launch Date	19 December 2023
Minimum Subscription	AED 100
Additional Subscription	AED 1
Cut-off time ¹	10:00 am
Subscription & Redemption	Daily
Dealing Frequency	Every business day in UAE
Fund Size	AED 50.4 Mn
Unit price	AED 1.0568
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

Fund Manager Comments

The U.S. 10-year Treasury yield saw a sharp rally in the second half of February, with yields tumbling from a high of 4.62% to 4.21%, marking the lowest level since early December. This movement reflects growing investor concerns over the recent downward trajectory of economic growth. However, the case for even lower yields remains uncertain, largely due to the future path of U.S. inflation. Headline inflation ticked up by 0.1 percentage points to 3.0% in January, signalling persistent price pressures. The University of Michigan's latest survey of household inflation expectations showed a significant increase, with anticipated inflation rising by 100 basis points to 4.3% complicating the Fed's policy decisions and limit further yield declines.

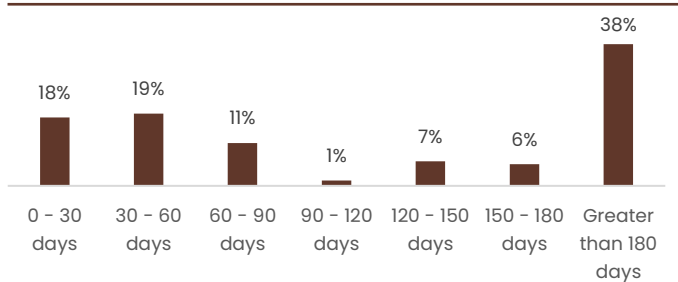
¹ Applications received before the cut-off time, will be processed the same day. Applications received after the cut-off time, will be processed the next working day.

² Performance based on gross return achieved during the corresponding period of the fund. Past performance is not a guarantee for future performance. Performance during the year might change depends on the yield in the market.

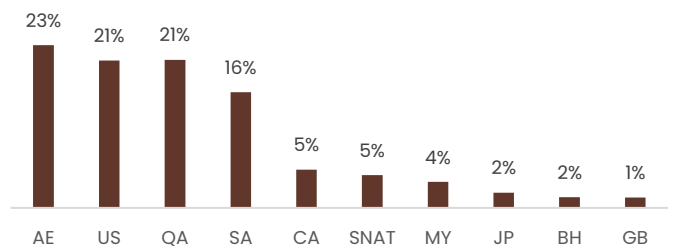
Performance %²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.39	1.24	5.40	0.81	5.50	6.55

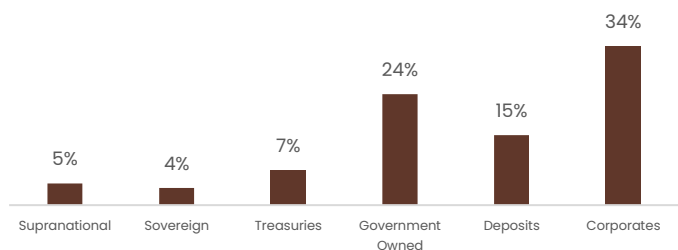
Allocation by Maturity



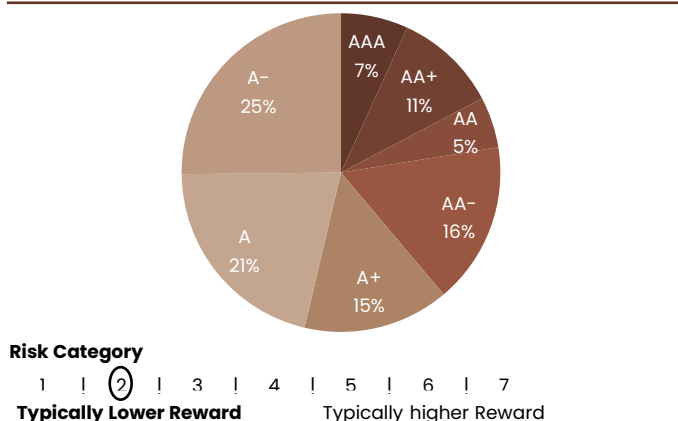
Allocation by Country



Allocation by Type



Allocation by Credit



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